

* Statement *

052
CARELLO AUTO (PTY) LTD
126 FORSSMAN CLOSE
KYALAMI HEIGHTS
BBQ DOWNS

Vat No : 4750215214

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
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VAT REG:4550277406
01/07/2025 12:03:24

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							35130.00
Opening Balance :							46961.40
03/06/2025	REC EFT PAYMENT 02.06			24971		46961.40	0.00
30/06/2025	J/D CLEAR SUB A/C JUNE 2			358	29458.61		29458.61
					29458.61	46961.40	
**** Vehicle: COURTESY ****							
02/06/2025	INV 01-15923-0KIE	0	79	488893	300.00		29758.61
02/06/2025	INV 01-15923-0KIE	0	0	488910	500.00		30258.61
03/06/2025	INV 01-15925-0ABI	0	0	488939	300.00		30558.61
03/06/2025	INV 01-15925-0ABI	0	0	488944	1000.00		31558.61
04/06/2025	INV 01-15927-0ABI	0	0	488982	500.00		32058.61
05/06/2025	INV 01-15929-00AS	0	0	489033	200.00		32258.61
06/06/2025	INV 01-15931-0TON	0	0	489113	300.00		32558.61
09/06/2025	INV 01-15937-0ABI	0	87	489199	500.00		33058.61
09/06/2025	INV 01-15937-0ABI	00	0	489200	1000.00		34058.61
09/06/2025	INV 01-15937-0ABI	0	0	489204	500.00		34558.61
11/06/2025	INV 01-15941-0ABI	0	0	489279	300.00		34858.61
11/06/2025	INV 01-15941-0ABI	0	0	489317	500.00		35358.61
13/06/2025	INV 01-15945-0ABI	0	91	489439	500.00		35858.61
17/06/2025	INV 01-15953-0KIE	0	92	489505	1000.00		36858.61
17/06/2025	INV 01-15953-0KIE	0	93	489532	500.00		37358.61
18/06/2025	INV 01-15955-00AS	0	0	489580	200.00		37558.61
19/06/2025	INV 01-15957-0ABI	0	0	489644	100.00		37658.61
23/06/2025	INV 01-15965-0KIE	0	96	489805	500.00		38158.61
24/06/2025	INV 01-15967-0ABI	0	0	489836	419.31		38577.92
24/06/2025	INV 01-15967-0ABI	0	0	489849	500.00		39077.92
26/06/2025	INV 01-15971-0LIS	0	99	489930	100.00		39177.92
27/06/2025	INV 01-15973-0ABI	0	0	489981	200.00		39377.92
27/06/2025	INV 01-15973-0ABI	0	0	490000	200.00		39577.92
30/06/2025	INV 01-15979-0TON	0	2	490095	100.00		39677.92
30/06/2025	INV 01-15979-0TON	0	3	490110	500.00		40177.92
					10719.31	0.00	
Closing Balance :							40177.92

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	40177.92
052 Statement Message				
CARELLO AUTO (PTY) LTD				
126 FORSSMAN CLOSE				
KYLAMI HEIGHTS				
BBQ DOWNS				
Amount Due :				40177.92